



J. TYLER McCAULEY
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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September 26, 2006

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**REQUEST TO APPROVE THE FINAL
BUDGET ADJUSTMENT FOR 2005-2006
ALL DISTRICTS
(4-VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the final budget adjustment for 2005-2006.

PURPOSE OF RECOMMENDED ACTION

Approval of the final budget adjustment will allow the Auditor-Controller to close the 2005-2006 financial records and prepare various required financial reports.

JUSTIFICATION

A final budget adjustment is necessary to cover various appropriation overdrafts and appropriate overrealized proceeds of taxes to comply with GANN initiative requirements.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

This action adjusts the various budgets to reflect financial activity that has already taken place. Included in this action are annual adjustments to the Designation for Health Services (Tobacco Settlement Funds), the Designation for Budgetary Uncertainties (taxes potentially subject to Proposition 62 and the Disney Reserve for Long-Term Loans Receivable), and the Designation for SB90 Programs.

Your Board has directed that tobacco settlement funds be placed in a General Fund Designation for Health Services. Accordingly, this action increases the designation account balance by \$112,529,000 to reflect tobacco settlement funds received during 2005-2006 (\$94,439,000), interest earnings on the funds (\$2,027,000), and unused funds that were previously allocated to Health Services and Capital Project budget units for tobacco programs (\$16,063,000).

In accordance with Board policy, there is a recommended increase in the Designation for Budgetary Uncertainties Account of \$13,990,000 for taxes potentially subject to Proposition 62. This amount represents actual revenue above the budgeted amount that was previously set aside by the Board.

In addition, this action decreases the General Fund reserve that was established for loans provided to the Disney Concert Hall Project ("Project"). The amount of the decrease is \$2,414,000 and represents loan principal amounts repaid by the Project to the General Fund during 2005-2006. The loaned funds originated from the Designation for Budgetary Uncertainties and it is recommended that the \$2,414,000 be restored to this Designation account.

For 2005-2006, collections of long-term accounts receivable for SB90 were \$17,011,000. This amount reduces the long-term receivables, as the State has resumed making payments for SB90. This action reduces the Reserve for SB90 Long-term Receivables by \$17,011,000 and increases the Fund Balance Available for the General Fund.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

This action is in accordance with Government Code Sections 29125 through 29130 and will allow the County to demonstrate legal compliance with the budget.

The Honorable Board of Supervisors
September 26, 2006
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This action does not include the adjustments required for the Department of Health Services (DHS). DHS is submitting a separate letter that discusses final budgetary transactions required for DHS General Fund organizations and the Hospital Funds.

IMPACT ON CURRENT SERVICES

None.

Respectfully submitted,


J. Tyler McCauley
Auditor-Controller

JTM:JN

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c: Chief Administrative Officer
Executive Officer, Board of Supervisors

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FY 2005-2006

SOURCES:

USES:

GANN - CONTINGENCIES-VARIOUS FUNDS

NON DEPT OTHER THAN TAXES

A01-ND-91-9050-10000-10001

CRA-CONTRACT REVENUE-

CURRENT YEAR

10,514,000

GENERAL FUND

A01 - 3307

APPROPRIATION FOR

CONTINGENCIES-GANN

95,200,000

VLFR-MENTAL HEALTH

A01-ND-88-8716-10590-10592

ST-VEHICLE LICENSE FEE AB1288

3,751,000

VLFR-SOCIAL SERVICES

A01-ND-88-8716-10590-10593

ST-VEHICLE LICENSE FEE AB1288

3,029,000

DPSS-IN HOME SUPPORTING

SERVICES

A01-SS-88-8899-26300-26410

STATE REALIGNMENT

37,906,000

NON DEPT SPECIAL ACCOUNTS

A01-BS-86-8605-13690

INTEREST FROM TREASURY POOL

DEPOSITS

40,000,000

INCREASE REVENUE

95,200,000

INCREASE CONTINGENCIES

95,200,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

GANN - CONTINGENCIES-VARIOUS FUNDS - Continued

PUBLIC WORKS-ROAD FUND
B03-PW-86-8605-47000
INTEREST FROM TREASURY POOL
DEPOSITS 37,000
INCREASE REVENUE

PUBLIC LIBRARY
B06-PL-80-8003-41200
PROP TAXES-CURRENT SECURED 1,776,000
INCREASE REVENUE

PUBLIC WORKS-FLOOD CONTROL
B07-PW-80-8003-47000
PROP TAXES-CURRENT SECURED 8,072,000
INCREASE REVENUE

FIRE-FINANCING ELEMENTS
BUDGET UNIT
DA1-FR-80-8003-40100-40109
PROP TAXES-CURRENT SECURED 3,174,000
INCREASE REVENUE

HS-MEASURE B FINANCING
ELEMENTS
BW9-HS-86-8605-41010-41011
INTEREST FROM TREASURY POOL
DEPOSITS 3,670,000
INCREASE REVENUE

TOTAL - GANN CONTINGENCIES 111,929,000

PUBLIC WORKS-ROAD FUND
B03 - 3307
APPROPRIATION FOR
CONTINGENCIES-GANN 37,000
INCREASE CONTINGENCIES

PUBLIC LIBRARY
B06 - 3307
APPROPRIATION FOR
CONTINGENCIES-GANN 1,776,000
INCREASE CONTINGENCIES

PUBLIC WORKS-FLOOD CONTROL
B07 - 3307
APPROPRIATION FOR
CONTINGENCIES-GANN 8,072,000
INCREASE CONTINGENCIES

FIRE
DA1 - 3307
APPROPRIATION FOR
CONTINGENCIES-GANN 3,174,000
INCREASE CONTINGENCIES

HS-MEASURE B SPECIAL TAX FUND

BW9 - 3307
APPROPRIATION FOR
CONTINGENCIES-GANN 3,670,000
INCREASE CONTINGENCIES

111,929,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

USE OF APPROPRIATION FOR CONTINGENCY - GANN (3307)

GENERAL FUND		EMPLOYEE BENEFITS-DISABILITY	
A01 - 3307		A01-AC-1000-12765-13696	
APPROPRIATION FOR		SALARIES & EMP BEN	1,125,000
CONTINGENCY-GANN	1,125,000		
DECREASE CONTINGENCIES		INCREASE APPROPRIATION	
GENERAL FUND		DCFS-KINGAP PROGRAM	
A01 - 3307		A01-CH-5500-26440-26318	
APPROPRIATION FOR		OTHER CHARGES	923,000
CONTINGENCY-GANN	381,000		
DECREASE CONTINGENCIES		INCREASE APPROPRIATION	
DCFS-KINGAP PROGRAM			
A01-CH-88-8731-26440-26318			
STATE AID-PUBLIC ASSISTANCE	381,000		
INCREASE REVENUE			
DCFS-KINGAP PROGRAM			
A01-CH-90-8901-26440-26318			
FEDERAL AID-PUBLIC ASSISTANCE	161,000		
INCREASE REVENUE			
TOTAL USE OF APPROPRIATION			
FOR CONTINGENCIES-GANN	<u>2,048,000</u>		<u>2,048,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

DESIGNATION FOR TOBACCO SETTLEMENT

NON DEPT OTHER THAN TAXES
A01-ND-94-9364-10000-10001
TOBACCO SETTLEMENT 94,439,000

INCREASE REVENUE

GENERAL FUND
A01 - 3096
DESIGNATION FOR HEALTH
SERVICES - TOBACCO SETTLEMENT 112,529,000

INCREASE DESIGNATION

NON DEPT SPECIAL ACCOUNTS
A01-BS-86-8605-13690
INTEREST FROM TREASURY POOL
DEPOSITS 2,027,000

INCREASE REVENUE

HS-TOBACCO SETTLEMENT
PROGRAM
A01-HS-2000-20750
SERVICES & SUPPLIES 8,398,000

DECREASE APPROPRIATION

HS-PUBLIC HEALTH
A01-HS-2000-23450
SERVICES & SUPPLIES 500,000

DECREASE APPROPRIATION

CONTRIBUTION TO HOSPITAL
ENTERPRISE-SUB-COASTAL
CLUSTER
A01-AC-6100-21200-21226
OTHER FINANCING USES 460,000

DECREASE APPROPRIATION

CONTRIBUTION TO HOSPITAL
ENTERPRISE-SUB-SF VALLEY
CLUSTER
A01-AC-6100-21200-21232
OTHER FINANCING USES 728,000

DECREASE APPROPRIATION

PROJECT & FACILITY
DEVELOPMENT
A01-PF-6100-10190
OTHER FINANCING USES 5,977,000

DECREASE APPROPRIATION

TOTAL-A01 DESIGNATION FOR
TOBACCO SETTLEMENT 112,529,000

112,529,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

DESIGNATION FOR TOBACCO SETTLEMENT - Continued

COASTAL NETWORK
MN1-HH-1000-60020
SALARIES & EMP BEN 89,000

DECREASE APPROPRIATION

COASTAL NETWORK
MN1 HH-96-9912-60020
OPERATING SUBSIDY-GENERAL
FUND 460,000

DECREASE REVENUE

COASTAL NETWORK
MN1-HH-2000-60020
SERVICES & SUPPLIES 371,000

DECREASE APPROPRIATION

TOTAL - MN1 460,000

460,000

VALLEYCARE NETWORK
MN3-HO-1000-60050
SALARIES & EMP BEN 209,000

DECREASE APPROPRIATION

VALLEYCARE NETWORK
MN3-HO-96-9912-60050
OPERATING SUBSIDY-GENERAL
FUND 728,000

DECREASE REVENUE

VALLEYCARE NETWORK
MN3-HO-2000-60050
SERVICES & SUPPLIES 519,000

DECREASE APPROPRIATION

TOTAL - MN3 728,000

728,000

HEALTH-HARBOR S/E
REPLACEMENT
J19-CP-6014-69220
FIXED ASSETS-B & I 2,625,000

DECREASE APPROPRIATION

HEALTH-HARBOR S/E
REPLACEMENT
J19-CP-96-9919-69220
OPERATING TRANSFER IN/CP 2,625,000

DECREASE REVENUE

HEALTH-HIGH DESERT
AMBULATORY CARE BUILDING
J19-CP-6014-77350
FIXED ASSETS-B & I 3,352,000

DECREASE APPROPRIATION

HEALTH-HIGH DESERT
AMBULATORY CARE BUILDING
J19-CP-96-9919-77350
OPERATING TRANSFER IN/CP 3,352,000

DECREASE REVENUE

TOTAL - J19 5,977,000

5,977,000

**TOTAL DESIGNATION FOR
TOBACCO SETTLEMENT** 119,694,000

119,694,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

DESIGNATION FOR BUDGET UNCERTAINTIES - (LOCAL TAXES) - PROPOSITION 62

NON-DEPT TREASURER TAX CO		GENERAL FUND	
A01-ND-81-8063-10000-10003		A01 - 3047	
TRANSIENT OCCUPANCY		DESIGNATION FOR BUDGET	
	580,000	UNCERTAINTIES	13,990,000
INCREASE REVENUE		INCREASE DESIGNATION	
NON-DEPT OTHER THAN TAXES			
A01-ND-81-8080-10000-10001			
ELECTRIC USERS TAX	2,085,000		
INCREASE REVENUE			
NON-DEPT OTHER THAN TAXES			
A01-ND-81-8081-10000-10001			
GAS USERS TAX	3,003,000		
INCREASE REVENUE			
NON-DEPT OTHER THAN TAXES			
A01-ND-81-8082-10000-10001			
TELEPHONE USER TAX	3,992,000		
INCREASE REVENUE			
NON-DEPT OTHER THAN TAXES			
A01-ND-82-8377-10000-10001			
BUSINESS LICENSE TAX-LANDFILL	4,330,000		
INCREASE REVENUE			
TOTAL DESIGNATION FOR BUDGET			
UNCERTAINTIES-(LOCAL TAXES)			
PROPOSITION 62	<u>13,990,000</u>		<u>13,990,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

RESERVE FOR SB90 LONG TERM RECEIVABLES (3036)

GENERAL FUND

A01 - 3036

RESERVE FOR SB90 LONG-TERM
RECEIVABLE

17,011,000

DECREASE RESERVE

GENERAL FUND

A01 - 3301

OTHER FUND BALANCE AVAILABLE

17,011,000

INCREASE FUND BALANCE

TOTAL RESERVE FOR SB90 LONG-
TERM RECEIVABLES

17,011,000

17,011,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

RESERVE FOR LONG - TERM RECEIVABLE - DISNEY HALL

GENERAL FUND

A01 - 3031

RESERVE FOR LONG-TERM LOAN

RECEIVABLE-DISNEY HALL

DECREASE RESERVE

2,414,000

GENERAL FUND

A01 - 3047

DESIGNATION FOR BUDGET

UNCERTAINTIES

INCREASE DESIGNATION

2,414,000

TOTAL RESERVE FOR LONG-TERM

RECEIVABLE DISNEY HALL

2,414,000

2,414,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

A01 GENERAL FUND

AUDITOR-CONTROLLER
A01-AU-2000-10700
SERVICES & SUPPLIES 1,333,000
DECREASE APPROPRIATION

CHILD SUPPORT SERVICES
A01-CD-2000-14280
SERVICES & SUPPLIES 839,000
DECREASE APPROPRIATION

COMMUNITY & SR CITIZENS
A01-CS-2000-26560
SERVICES & SUPPLIES 1,413,000
DECREASE APPROPRIATION

LA CO CAPITAL ASSET LEASING
A01-LC-5500-13750
OTHER CHARGES 2,000
DECREASE APPROPRIATION

DCFS-ADOPTION ASSISTANCE
A01-CH-88-8731-26440-26441
STATE AID PUBLIC ASSISTANCE 634,000
INCREASE REVENUE

DCFS-ADOPTION ASSISTANCE
A01-CH-88-8899-26440-26441
STATE-REALIGNMENT 5,688,000
INCREASE REVENUE

DCFS-ADOPTION ASSISTANCE
A01-CH-90-8901-26440-26441
FEDERAL AID PUBLIC ASSISTANCE 6,570,000
INCREASE REVENUE

12,892,000

AUDITOR-eCAPS PROJECT
A01-AU-2000-10799
SERVICES & SUPPLIES 1,333,000
INCREASE APPROPRIATION

CHILD SUPPORT SERVICES
A01-CD-5500-14280
OTHER CHARGES 839,000
INCREASE APPROPRIATION

COMMUNITY & SR CITIZENS
A01-CS-5500-26560
OTHER CHARGES 1,413,000
INCREASE APPROPRIATION

LA CO CAPITAL ASSET LEASING
A01-LC-2000-13750
SERVICES & SUPPLIES 2,000
INCREASE APPROPRIATION

DCFS-ADOPTION ASSISTANCE
A01-CH-5500-26440-26441
OTHER CHARGES 12,892,000
INCREASE APPROPRIATION

12,892,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

A01 GENERAL FUND - Continued

DCFS-SED CHILDREN
A01-CH-88-8843-26440-26470
SB90 2,185,000
INCREASE REVENUE

PROBATION-DETENTION SVCS BUREAU
A01-PB-2000-17000-17150
SERVICES & SUPPLIES 349,000
DECREASE APPROPRIATION

PUBLIC DEFENDER
A01-PD-1000-15200
SALARIES & EMP BEN 22,000
DECREASE APPROPRIATION

SC-NORTH WEST DISTRICT
A01-SC-1000-14800-14808
SALARIES & EMP BEN 1,000

SC-SOUTH DISTRICT
A01-SC-1000-14800-14809
SALARIES & EMP BEN 3,000

DECREASE APPROPRIATION 4,000

SC-SOUTH WEST DISTRICT
A01-SC-1000-14800-14812
SALARIES & EMP BEN 3,000

SC-SOUTH DISTRICT
A01-SC-1000-14800-14809
SALARIES & EMP BEN 4,000

DECREASE APPROPRIATION 7,000

DCFS-SED CHILDREN
A01-CH-5500-26440-26470
OTHER CHARGES 2,185,000
INCREASE APPROPRIATION

PROBATION-DETENTION SVCS BUREAU
A01-PB-1000-17000-17150
SAL & EMP BENEFITS 349,000
INCREASE APPROPRIATION

PUBLIC DEFENDER
A01-PD-2000-15200
SERVICES & SUPPLIES 22,000
INCREASE APPROPRIATION

SC-NORTH WEST DISTRICT
A01-SC-2000-14800-14808
SERVICES & SUPPLIES 4,000
INCREASE APPROPRIATION

SC-SOUTH WEST DISTRICT
A01-SC-2000-14800-14812
SERVICES & SUPPLIES 7,000
INCREASE APPROPRIATION

7,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

A01 GENERAL FUND - Continued

SHERIFF-PATROL
A01-SH-2000-15681-15682
SERVICES & SUPPLIES 3,326,000
DECREASE APPROPRIATION

SHERIFF-PATROL
A01-SH-1000-15681-15682
SALARIES & EMP BEN 6,114,000
INCREASE APPROPRIATION

SHERIFF-PATROL
A01-SH-6030-15681-15682
FIXED ASSETS EQUIPMENT 1,649,000
DECREASE APPROPRIATION

SHERIFF-DETECTIVE SERVICES
A01-SH-1000-15681-15683
SALARIES & EMP BEN 1,139,000
DECREASE APPROPRIATION

SHERIFF-ADMINISTRATION
A01-SH-2000-15681-15684
SERVICES & SUPPLIES 1,507,000
DECREASE APPROPRIATION

SHERIFF-ADMINISTRATION
A01-SH-1000-15681-15684
SALARIES & EMP BEN 1,507,000
INCREASE APPROPRIATION

SHERIFF-CUSTODY
A01-SH-6030-15681-15685
FIXED ASSETS EQUIPMENT 620,000
DECREASE APPROPRIATION

SHERIFF-CUSTODY
A01-SH-2000-15681-15685
SERVICES & SUPPLIES 4,987,000
INCREASE APPROPRIATION

SHERIFF-CUSTODY
A01-SH-1000-15681-15685
SALARIES & EMP BEN 2,462,000
DECREASE APPROPRIATION

SHERIFF-COURT SERVICES
A01-SH-1000-15681-15686
SALARIES & EMP BEN 1,905,000
DECREASE APPROPRIATION

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

A01 GENERAL FUND - Continued

SHERIFF-COURT SERVICES
A01-SH-1000-15681-15686
SALARIES & EMP BEN 620,000
DECREASE APPROPRIATION

SHERIFF-GENERAL SUPPORT SVCS.
A01-SH-2000-15681-15687
SERVICES & SUPPLIES 5,055,000
DECREASE APPROPRIATION

SHERIFF-GENERAL SUPPORT SVCS.
A01-SH-2000-15681-15687
SERVICES & SUPPLIES 2,483,000
DECREASE APPROPRIATION

SUBTOTAL - SHERIFF 20,766,000

DPSS-CASH ASSIST PROG FOR IMMIGR.
A01-SS-88-8731-26300-26420
STATE AID-PUBLIC ASSISTANCE 5,000
INCREASE REVENUE

GENERAL FUND
A01 - 3301
OTHER FUND BALANCE AVAILABLE 137,000

NON DEPT-SPECIAL ACCOUNTS
A01-BS-6100-13690
OTHER FINANCING USES 39,390,000
DECREASE APPROPRIATION

PROJECT & FACILITY
DEVELOPMENT
A01-PF-94-9711-10190
NON-RECURRING MISC REVENUE 36,000
INCREASE REVENUE

TOTAL - A01 79,380,000

SHERIFF-CUSTODY
A01-SH-1000-15681-15685
SALARIES & EMP BEN 620,000
INCREASE APPROPRIATION

SHERIFF-GEN. SUPPORT SVCS.
A01-SH-1000-15681-15687
SALARIES & EMP BEN 5,055,000
INCREASE APPROPRIATION

SHERIFF-GENERAL SUPPORT SVCS.
A01-SH-5500-15681-15687
OTHER CHARGES 2,483,000
INCREASE APPROPRIATION

20,766,000

DPSS-CASH ASSIST PROG FOR IMMIGR.
A01-SS-5500-26300-26420
OTHER CHARGES 5,000
INCREASE APPROPRIATION

VARIOUS-RFURB-GENERAL
REFURBISHMENT
A01-CP-6014-86613
FIXED ASSETS - B&I 137,000
INCREASE APPROPRIATION

PROJECT & FACILITY
DEVELOPMENT
A01-PF-6100-10190
OTHER FINANCING USES 39,390,000
INCREASE APPROPRIATION

NON DEPT-SPECIAL ACCOUNTS
A01-BS-94-9711-13690
NON-RECURRING MISC REVENUE 36,000
INCREASE APPROPRIATION

79,380,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

B03

PUBLIC WORKS -ROAD FUND
B03-PW-6030-47000
FIXED ASSETS-EQUIPMENT 342,000
DECREASE APPROPRIATION

PUBLIC WORKS -ROAD FUND
B03-PW-5500-47000
OTHER CHARGES 342,000
INCREASE APPROPRIATION

BW5

AIR QUALITY IMPVMT SPL REV
BW5-AO-2000-41075
SERVICES & SUPPLIES 306,000
DECREASE APPROPRIATION

AIR QUALITY IMPVMT SPL REV
BW5-AO-6100-41075
OTHER FINANCING USES 386,000
INCREASE APPROPRIATION

AIR QUALITY IMPVMT SPL REV
BW5-AO-91-9021-41075
OTHER GOVERNMENTAL
AGENCIES 80,000
INCREASE REVENUE

TOTAL - BW5 386,000

386,000

CA2

PK-GOLF COURSE CAP. IMPROVEMENT FUND
CA2-3017
DESIGNATION FOR PROGRAM
EXPANSION 9,213,000
DECREASE DESIGNATION

PK-GOLF COURSE CAP. IMPROVEMENT FUND
CA2-PK-94-9679-40535
MISCELLANEOUS-ONGOING 9,213,000
DECREASE REVENUE

CN7

PK-OFF-HIGHWAY FUND
CN7-3017
DESIGNATION FOR PROGRAM
EXPANSION 100,000
DECREASE DESIGNATION

PK-OFF-HIGHWAY FUND
CN7-PK-88-9963-41093
PRIOR-STATE OTHER-PREVIOUS
YEAR 100,000
DECREASE REVENUE

CN9

PUBLIC WORKS-PROPOSITION C
CN9-PW-2000-47000
SERVICES & SUPPLIES 13,000
DECREASE APPROPRIATION

PUBLIC WORKS-PROPOSITION C
CN9-PW-6625-47000
RESIDUAL EQUITY TRANSFER 13,000
INCREASE APPROPRIATION

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

DA1

FIRE-FINANCING ELEMENTS
DA1-FR-5500-40100-40109
OTHER CHARGES 137,000
DECREASE APPROPRIATION

FIRE-FINANCING ELEMENTS
DA1-FR-2000-40100-40109
SERVICES & SUPPLIES 893,000
INCREASE APPROPRIATION

FIRE-OPERATING
DA1-FR-2000-40100-40215
SERVICES & SUPPLIES 756,000
DECREASE APPROPRIATION

FIRE-OPERATING
DA1-FR-1000-40100-40215
SALARIES & EMP BEN 733,000
INCREASE APPROPRIATION

FIRE-OPERATING
DA1-FR-2000-40100-40215
SERVICES & SUPPLIES 733,000
DECREASE APPROPRIATION

TOTAL - DA1 1,626,000

1,626,000

DN7

SMALL CLAIMS ADVISOR PROGRAM
DN7-AC-6100-41061
OTHER FINANCING USES 1,000
DECREASE APPROPRIATION

SMALL CLAIMS ADVISOR PROGRAM
DN7-AC-2000-41061
SERVICES & SUPPLIES 1,000
INCREASE APPROPRIATION

HA3

FCD STORM DN D S #4 FUND
HA3-AC-80-8003-42404
PROPERTY TAXES-CURRENT SEC 2,000
INCREASE REVENUE

FCD STORM DN D S #4 FUND
HA3-AC-2000-42404
SERVICES & SUPPLIES 2,000
INCREASE APPROPRIATION

HA4

FCD REFUND BONDS 93 D S FUND
HA4-AC-80-8003-42405
PROPERTY TAXES-CURRENT
SECURED 15,000

FCD REFUND BONDS 93 D S FUND
HA4-AC-2000-42405
SERVICES & SUPPLIES 1,000

INCREASE REVENUE

HA4-AC-6625-42405
RESIDUAL EQUITY TRANSFER 28,000
INCREASE APPROPRIATION

HA4-3302
General Reserve 14,000
DECREASE RESERVE

TOTAL - HA4 29,000

29,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

HB5

RPOSD-DEBT SERVICE FUND
HB5-3087
DES FOR FUTURE DEBT SERVICE 5,470,000
DECREASE DESIGNATION

RPOSD-DEBT SERVICE FUND
HB5-PK-6100- 40305
OTHER FINANCING USES 5,470,000
INCREASE APPROPRIATION

HE2

RPOSD - 2005A COST OF ISSUE FUND
HE2-PK-86-8605-40502
INTEREST FROM TREASURY POOL
DEPOSITS 3,000
INCREASE REVENUE

RPOSD - 2005A COST OF ISSUE FUND
HE2-PK-2000-40502
SERVICES & SUPPLIES 3,000
INCREASE APPROPRIATION

N08

WATER WK DIST DS #4 ZONE B
N08-AC-80-8003-54524
PROPERTY TAXES-CURRENT-
SECURED 1,000
INCREASE REVENUE

WATER WK DIST DS #4 ZONE B
N08-AC-6625-54524
RESIDUAL EQUITY TRANSFER 1,000
INCREASE APPROPRIATION

N38

WATERWORK DISTRICT D/S #33 ZONE A
N38-AC-80-8003-54623
PROPERTY TAXES-CURRENT-
SECURED 3,000
INCREASE REVENUE

WATERWORK DISTRICT D/S #33 ZONE A
N38-AC-6625-54623
RESIDUAL EQUITY TRANSFER 3,000
INCREASE APPROPRIATION

N44

WATER WK DIST DS #35
N44-AC-80-8003-54642
PROPERTY TAXES-CURRENT-
SECURED 15,000
INCREASE REVENUE

WATER WK DIST DS #35
N44-AC-6625-54642
RESIDUAL EQUITY TRANSFER 17,000

N44-3302
GENERAL RESERVE 2,000
DECREASE RESERVE

TOTAL - N44 17,000

INCREASE APPROPRIATION 17,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

N56

WATER WK DIST DS #39
N56-AC-80-8003-54682
PROPERTY TAXES-CURRENT-
SECURED 3,000
INCREASE REVENUE

WATER WK DIST DS #39
N56-AC-6625-54682
RESIDUAL EQUITY TRANSFER 3,000
INCREASE APPROPRIATION

N57

WATER WK DIST DS #39 ZA
N57-AC-80-8003-54683
PROPERTY TAXES-CURRENT-
SECURED 4,000
INCREASE REVENUE

WATER WK DIST DS #39 ZA
N57-AC-6625-54683
RESIDUAL EQUITY TRANSFER 4,000
INCREASE APPROPRIATION

NJ6

WATER WK DIST BOND #29
NJ6-3301
FUND BALANCE AVAILABLE 51,000
DECREASE FUND BALANCE AVAILABLE

DEPT OF PUBLIC WORKS
NJ6-PW-6625-47000
RESIDUAL EQUITY TRANSFER 51,000
INCREASE APPROPRIATION

NJ7

WATER WK DISTRICT BOND #33 FUND
NJ7-3301
FUND BALANCE AVAILABLE 35,000
DECREASE FUND BALANCE AVAILABLE

DEPT OF PUBLIC WORKS
NJ7-PW-6625-47000
RESIDUAL EQUITY TRANSFER 35,000
INCREASE APPROPRIATION

NJ9

WATERWORK DISTRICT BOND #36 FUND
NJ9-3301
FUND BALANCE AVAILABLE 1,000
DECREASE FUND BALANCE AVAILABLE

DEPT OF PUBLIC WORKS
NJ9-PW-6625-47000
RESIDUAL EQUITY TRANSFER 1,000
INCREASE APPROPRIATION

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT - CONTINUED
FY 2005-2006

SOURCES:

USES:

J19-HS-HEALTH FACILITIES CAPITAL IMPROVEMENT

HARBOR S/E REPLACEMENT
J19-CP-6014-69220
FIXED ASSETS-B&I 700,000
DECREASE APPROPRIATION

OLIVE VIEW SB1953 SPC2/NPC3
J19-CP-6014-86537
FIXED ASSETS - B&I 15,000
DECREASE APPROPRIATION

RANCHO LOS AMIGOS
CONSOLIDATION
J19-CP-6014-69334
FIXED ASSETS-B&I 11,000
DECREASE APPROPRIATION

TOTAL - J19 726,000

PROJECT & FACILITY
DEVELOPMENT
A01-PF-6100-10190
OTHER FINANCING USES 726,000
DECREASE APPROPRIATION

HARBOR S/E REPLACEMENT
J19-CP-96-9919-69220
OPERATING TRANSFER IN/CP 700,000
DECREASE REVENUE

OLIVE VIEW SB1953 SPC2/NPC3
J19-CP-96-9919-86537
OPERATING TRANSFER IN/CP 15,000
DECREASE REVENUE

RANCHO LOS AMIGOS
CONSOLIDATION
J19-CP-96-9919-69334
OPERATING TRANSFER IN/CP 11,000
DECREASE REVENUE

TOTAL - J19 726,000

HARBOR S/E REPLACEMENT
A01-CP-6014-69220
FIXED ASSETS-B&I 700,000
INCREASE APPROPRIATION

OLIVE VIEW SB1953 SPC2/NPC3
A01-CP-6014-86537
FIXED ASSETS-B&I 15,000
INCREASE APPROPRIATION

RANCHO LOS AMIGOS
CONSOLIDATION
A01-CP-6014-69334
FIXED ASSETS-B&I 11,000
INCREASE APPROPRIATION

TOTAL - A01 726,000

GRAND TOTAL 365,218,000

TOTAL - A01 726,000

GRAND TOTAL 365,218,000